

MRAC Inc. General Ledger
For the Period From May 1, 2009 to May 31, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			70.50
5/28/09	Action Proceeds (See auction spreadsheet)	117.50		
5/28/09	Partial repayment for returned check-KC9IJJ	25.00		
5/28/09	Refreshments income	23.55		
5/28/09	Refreshments expenses		8.28	
5/28/09	Refreshments donation-KC9CMT	8.28		
5/28/09	Dues-Jack Huges W9ULA	17.00		
5/28/09	Dues-Verne Teske W9RYA	17.00		
5/28/09	Dues-Ron Crown KA9JCP	17.00		
5/28/09	Dues-Erich Berman	17.00		
	Current Period Change	242.33	8.28	234.05
5/31/09	Ending Balance			304.55

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			7,036.99
5/31/09	Ending Balance			7,036.99

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			5,108.67
5/31/09	Ending Balance			5,108.67

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			2,301.63
5/16/09	Interest, checking	0.20		
5/27/09	AT&T Phone & DSL		85.25	
	Current Period Change	0.20	85.25	-85.05
5/31/09	Ending Balance			2,216.58

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			-13,677.91
5/16/09	Interest, checking		0.20	
5/27/09	AT&T Phone & DSL	85.25		
5/28/09	Action Proceeds (See auction spreadsheet)		117.50	
5/28/09	Partial repayment for returned check-KC9IJJ		25.00	
5/28/09	Refreshments income		23.55	
5/28/09	Refreshments expenses	8.28		
5/28/09	Refreshments donation-KC9CMT		8.28	
5/28/09	Dues-Jack Huges W9ULA		17.00	
5/28/09	Dues-Verne Teske W9RYA		17.00	
5/28/09	Dues-Ron Crown KA9JCP		17.00	
5/28/09	Dues-Erich Berman		17.00	
	Current Period Change	93.53	242.53	-149.00
5/31/09	Ending Balance			-13,826.91

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/09	Beginning Balance			-839.88
5/31/09	Ending Balance			-839.88

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Account Description	Debit Amt	Credit Amt
Petty Cash	304.55	
Regular Checking Account	2,216.58	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-13,826.91
Repeater Fund		-839.88
Total:	14,666.79	-14,666.79
		0.00 Variance